

AFFIDAVIT OF PUBLICATION : 628938

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Saturday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 28th day of July, A.D., 2018, and the last on the 28th day of July, A.D., 2018.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove

Subscribed and sworn to before me this 31st
day of July, A.D., 2018.

Nancy Scott
Notary

Notary Public.

My Commission Expires 02/24/21

Printer's Fees, \$185.14



FILED

AUG 21 2018

Donna Patton
COUNTY CLERK

[illegible]

2019

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

Hutchinson Public Library

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2019		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	2,029,997	1,604,095 5.177 ✓
Debt Service	10-113			
Library	12-1220			
Employee Benefits	12-16,102	8	421,011	348,818 1.126 ✓
Capital Improvement Fund		9	239,820	
Billing Fines & Fees		9	62,920	
SCKLS Allocation		10	159,196	
Non-Budgeted Funds		11		
Totals		xxxxxx	2,912,944	1,952,913
Budget Summary		12		County Clerk's Use Only
Neighborhood Revitalization		13		

6.303

309,877,883
1,952,913
NO

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

Assisted by:
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Steve Hester
Mary Hester
Joe Leck

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AUG 21 2018

Donna Patton
COUNTY CLERK

Date Attested: _____ 2018

County Clerk

Governing Body

No assurance is provided.

Hutchinson Public Library

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 1,879,224
2. Library levy in 2018 budget	- \$
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 1,879,224

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 2,201,490	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 9,244,926	
5b. Personal property 2017	- 10,391,846	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 3,343,798	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	5,545,288	
11. Total estimated valuation July 1, 2018	310,023,393	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0182	
13. Percentage adjustment increase (12 times 3)	+ \$ 34,225	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	2.10%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 39,464	
16. Total Percentage Adjustments	\$ 73,689	

No assurance is provided.

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	0
Property tax revenues for debt service in 2018 budget:		-	0
Increase property tax revenues spent on debt service			0
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	
Increase property tax revenues spent on public building commission and lease payments			0
19. Property tax revenues spent on special assessments in the 2019 budget:		+	
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud:		+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+	
23. Law enforcement expenses - 2019 budget:		+	
Law enforcement expenses - 2018 budget:		-	
CPI adjustment	2.10%		0
Increased law enforcement expenses in 2019 budget:		+	0
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2019 budget:		+	
Fire protection expenses - 2018 budget:		-	
CPI adjustment	2.10%		0
Increased fire protection expense in 2019 budget:		+	0
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2019 budget:		+	
Emergency medical expenses - 2018 budget:		-	
CPI adjustment	2.10%		0
Increased emergency medical expenses in 2019 budget:		+	0
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			0

No assurance is provided.

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29. Total Computed Tax Levy		<u>1,952,913</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	39,464
2019 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	39,464

Exemption from Election Requirement Yes

No assurance is provided.

Hutchinson Public Library

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,562,074	180,336	1,591	689	6,174	537
Debt Service						
Library						
Employee Benefits	317,150	36,614	323	140	1,254	109
TOTAL	1,879,224	216,950	1,914	829	7,428	646

County Treas Motor Vehicle Estimate 216,950

County Treas Recreational Vehicle Estimate 1,914

County Treas 16/20M Vehicle Estimate 829

County Treas Commercial Vehicle Tax Estimate 7,428

County Treas Watercraft Tax Estimate 646

Motor Vehicle Factor 0.11545

Recreational Vehicle Factor 0.00102

16/20 Vehicle Factor 0.00044

Commercial Vehicle Factor 0.00395

Watercraft Factor 0.00034

No assurance is provided.

State (Kansas
City

Hutchinson Public Library

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Capital Improvements	165,000	90,000	90,000	KSA 12-1258
	Totals	165,000	90,000	90,000	
	Adjustments*				
	Adjusted Totals	165,000	90,000	90,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

No assurance is provided.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2018	Payments Due 2018	Payments Due 2019
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Hutchinson Public Library

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	281,914	233,504	236,275
Receipts:			
Ad Valorem Tax	1,730,850	1,562,074	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	25,000	0
Motor Vehicle Tax	0	181,970	180,336
Recreational Vehicle Tax	0	1,547	1,591
16/20M Vehicle Tax	0	647	689
Commercial Vehicle Tax	0	6,584	6,174
Watercraft Tax	0	514	537
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	244	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	1,731,094	1,778,636	189,627
Resources Available:	2,013,008	2,012,140	425,902
Expenditures:			
Audit and Budget	12,325	13,000	13,400
Library Materials	22,460	25,000	91,000
Equipment & Maintenance	16,102	20,000	20,000
Insurance and Bonds	24,405	25,000	29,500
Periodicals & Reference	23,080	29,750	32,000
Postage	14,002	15,000	15,000
Contractual Services	24,289	40,000	40,000
Building and Maintenance	40,103	34,000	40,000
Personal Services	1,182,865	1,232,888	1,274,403
Supplies	22,538	35,000	30,000
Travel	631	3,000	3,000
Utilities & Telephone	86,827	93,000	93,000
Computer Services	48,013	75,000	75,000
Transfer to Capital IMP	165,000	39,997	90,000
OCLC	31,955	26,000	35,000
Online Services	44,662	49,230	49,230
Public Relations	20,247	20,000	20,000
Cash Forward (2019 column)			79,464
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	1,779,504	1,775,865	2,029,997
Unencumbered Cash Balance Dec 31	233,504	236,275	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	2,016,738	2,162,368	2,029,997
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,029,997
Tax Required			1,604,095
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			1,604,095

No assurance is provided.

Hutchinson Public Library

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Employee Benefits			
Unencumbered Cash Balance Jan 1	106,859	64,708	33,753
Receipts:			
Ad Valorem Tax	313,681	317,150	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	33,502	36,614
Recreational Vehicle Tax	0	285	323
16/20M Vehicle Tax	0	119	140
Commercial Vehicle Tax	0	1,212	1,254
Watercraft Tax	0	95	109
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	313,681	352,363	38,440
Resources Available:	420,540	417,071	72,193
Expenditures:			
Workers Comp Insurance	5,825	5,830	6,000
Soc Security & Medicare	87,849	94,316	100,801
KPERS	102,285	115,768	129,001
Health Insurance	149,234	160,000	177,000
Unemployment Insurance	3,019	1,120	1,318
Life Insurance	5,854	4,500	5,000
Cafeteria Plan Mgmt	1,766	1,784	1,891
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	355,832	383,318	421,011
Unencumbered Cash Balance Dec 31	64,708	33,753	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	407,419	403,872	421,011
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			421,011
Tax Required			348,818
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			348,818

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

Hutchinson Public Library

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	215,945	255,765	149,820
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Transfer from General Fund	165,000	130,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	165,000	130,000	90,000
Resources Available:	380,945	385,765	239,820
Expenditures:			
Equipment and maintenance	125,180	235,945	239,820
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	125,180	235,945	239,820
Unencumbered Cash Balance Dec 31	255,765	149,820	0
2017/2018/2019 Budget Authority Amount	618,003	235,945	239,820

Adopted Budget	Prior Year	Current Year	Proposed Budget
Billing Fines & Fees	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	38,054	45,974	12,520
Receipts:			
Fines and fees	38,123	50,400	50,400
Interest on Idle Funds	5,328	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,451	50,400	50,400
Resources Available:	81,505	96,374	62,920
Expenditures:			
Equipment & Maintenance	0	5,000	5,000
Operating Expense	22,837	34,354	20,420
Copier Expense	6,474	22,000	15,000
Microfilm Expense	5,767	0	0
Supply Expense	453	21,500	21,500
Traveling/Training	0	1,000	1,000
Online Services	0	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,531	83,854	62,920
Unencumbered Cash Balance Dec 31	45,974	12,520	0
2017/2018/2019 Budget Authority Amount	119,190	83,854	62,920

No assurance is provided.

Hutchinson Public Library

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SCKLS Allocation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	124,063	99,199	79,196
Receipts:			
Allocation from SCKLS	130,784	100,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	130,784	100,000	80,000
Resources Available:	254,847	199,199	159,196
Expenditures:			
Library Materials	114,113	65,003	60,668
Equipment & Maintenance	8,384	10,000	10,000
Postage	38	0	0
Personal Services	2,200	0	43,528
Travel	5,507	10,000	10,000
Contractual services	17,706	20,000	20,000
Operating expenses	7,700	0	0
Online services	0	15,000	15,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	155,648	120,003	159,196
Unencumbered Cash Balance Dec 31	99,199	79,196	0
2017/2018/2019 Budget Authority Amount	198,693	152,063	159,196

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

No assurance is provided.

2019

NOTICE OF BUDGET HEARING

The governing body of
Hutchinson Public Library
will meet on August 21, 2018 at 12:00 pm at Hutchinson Public Library for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Hutchinson Public Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	1,779,504	5.160	1,775,865	5.065	2,029,997	1,604,095	5.174
Debt Service							
Library							
Employee Benefits	355,832	0.950	383,318	1.028	421,011	348,818	1.125
Capital Improvement Fund	125,180		235,945		239,820		
Billing Fines & Fees	35,531		83,854		62,920		
SCKLS Allocation	155,648		120,003		159,196		
Non-Budgeted Funds	1,784,112						
Totals	4,235,807	6.110	2,598,985	6.093	2,912,944	1,952,913	6.299
Less: Transfers	165,000		90,000		90,000		
Net Expenditure	4,070,807		2,508,985		2,822,944		
Total Tax Levied	1,865,640		1,879,224		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	305,362,723		308,925,509		310,023,393		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Gregg Wamsley

City Official Title: Executive Director

No assurance is provided.

Page No.

12

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Library's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 19, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Library resides in, to calculate the tax levy needed to support the Library's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Library's control that would effect the above assumptions.